

Client: **CV Super Fund**[Index](#)**BORROWING COSTS**As at: **30-Jun-17**

Prep by:

Rev by:

W/P:	L1
Initials	Date
LS	23-Feb-18

Ledger A/c No.	Detail	Reviewed	Schedule Ref.	Notes or Comments

Detail

	Bank fees	4,336.00	Period of loan- Months	60
	Legal		Months eligible year 1	2
	Stamp Duty		Months eligible year 2 to 5	48
	Other	1,100.00	Months eligible final year	10
	TOTAL	5,436.00		

Balance and Expense Table				
	Year	% claimable	Expense \$	Balance \$
1	2017	3.3%	181.20	5,254.80
2	2018	20.0%	1,087.20	4,167.60
3	2019	20.0%	1,087.20	3,080.40
4	2020	20.0%	1,087.20	1,993.20
5	2021	20.0%	1,087.20	906.00
6	2022	16.7%	906.00	-
	TOTAL		5,436.00	